

**POST-PETITION** (rent and other amounts owing subsequent to November 9, 2008)

|  |            |            |       |                  |
|--|------------|------------|-------|------------------|
| RENT   | 11/10/2008 | 11/30/2008 | 21.00 | 20,884.19        |
| CAM-EST  | 11/10/2008 | 11/30/2008 | 21.00 | 3,007.20         |
| MGMT FEE EST                                     | 11/10/2008 | 11/30/2008 | 21.00 | 301.00           |
|  |            |            |       | <u>24,192.39</u> |
| WATER/SEWER                                      | 11/11/2008 |            |       | <u>200.96</u>    |
| 8/22/08-10/23/08                                 |            |            |       |                  |
| PROPERTY TAXES                                   | 11/28/2008 |            |       | <u>25,856.14</u> |
| ACCRUING INTEREST                                |            |            |       | <u>828.50</u>    |
| LEGAL FEES THROUGH 1/27/09 (subject to revision) |            |            |       | <u>6,020.50</u>  |
| <b>ACCRUING POST-PETITION CLAIMS</b>             |            |            |       | <u>57,098.49</u> |

